

2000 - 2002 REVENUE SUMMARY

BY SOURCE	2000 Actual	2001 Adopted Budget	2001 Estimate	2002 Adopted Budget	Incr/(Decr) From 2001 Adpt. Budget
Intgov't Contracts & Grants	\$56,059,253	\$56,599,693	\$57,131,745	\$57,367,439	\$767,746
State Transportation Aids	\$4,377,919	\$4,639,255	\$4,639,255	\$4,952,765	\$313,510
St. Shared Revs/Mandate Relief	\$2,500,253	\$3,355,000	\$3,355,000	\$3,497,750	\$142,750
Fines & Licenses	\$3,557,934	\$2,413,285	\$2,343,420	\$2,503,505	\$90,220
Charges for Services (a)	\$19,636,992	\$21,112,242	\$20,654,153	\$21,143,431	\$31,189
Interdepartmental Revenue	\$12,326,263	\$12,823,974	\$12,798,439	\$13,301,201	\$477,227
Other Revenues	\$8,688,047	\$6,304,031	\$7,909,108	\$7,308,192	\$1,004,161
Interest/Penalty on Delinq Taxes	\$1,533,161	\$1,600,000	\$1,600,000	\$1,603,000	\$3,000
Investment Inc-Unrestricted Fnds	\$6,376,436	\$5,330,000	\$5,700,000	\$5,580,000	\$250,000
Debt Borrowing	\$9,900,000	\$9,900,000	\$9,900,000	\$9,900,000	\$0
Appropriated Fund Balance	(\$5,842,414)	\$9,506,704	\$9,070,890	\$13,726,480	\$4,219,776
Retained Earnings (b)	(\$2,739,513)	(\$943,138)	(\$1,671,360)	(\$1,033,318)	(\$90,180)
Tax Levy	\$69,237,491	\$73,157,236	\$73,157,236	\$77,587,560	\$4,430,324
Total Gross Revenues	\$185,611,822	\$205,798,282	\$206,587,886	\$217,438,005	\$11,639,723

BY FUNCTION	2000 Actual	2001 Adopted Budget	2001 Estimate	2002 Adopted Budget	Incr/(Decr) From 2001 Adpt. Budget
Justice & Law Enforcement	\$11,237,388	\$10,944,633	\$10,880,888	\$11,280,465	\$335,832
Health & Human Services	\$52,078,758	\$52,976,353	\$53,321,447	\$54,484,488	\$1,508,135
Parks, Env, Educ & Land Use (a)	\$13,748,182	\$13,100,065	\$14,467,918	\$14,325,938	\$1,225,873
Public Works (c)	\$18,049,105	\$18,027,583	\$18,008,427	\$17,523,358	(\$504,225)
General Administration (a)	\$13,648,109	\$12,702,864	\$13,030,483	\$13,107,086	\$404,222
Non-Departmental (c)	\$2,760,099	\$2,185,578	\$2,181,553	\$2,469,948	\$284,370
Capital Projects & Debt	\$3,534,617	\$4,240,404	\$4,240,404	\$4,066,000	(\$174,404)
Debt Borrowing	\$9,900,000	\$9,900,000	\$9,900,000	\$9,900,000	\$0
Appropriated Fund Balance	(\$5,842,414)	\$9,506,704	\$9,070,890	\$13,726,480	\$4,219,776
Retained Earnings (b)	(\$2,739,513)	(\$943,138)	(\$1,671,360)	(\$1,033,318)	(\$90,180)
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Total Gross Revenues	\$185,611,822	\$205,798,282	\$206,587,886	\$217,438,005	\$11,639,723

(a) Includes revenues from enterprise fund user fees which are estimated to result in retained earnings.

(b) Revenues in excess of expenditures from enterprise funds which are retained in the appropriate fund and not used to offset the overall County tax levy.

(c) Public Works and Non-Departmental history reflects the County Board 2001 Budget amendment moving the Vehicle Replacement budget from the Non-Departmental to the Public Works functional area.